

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

A.P. State Disaster Response & Fire Service Department - Accounts — Payment of Principal and Interest of Rs. 60.79 Lakhs towards payment of interest on the loans taken from GIC of India - Budget Estimate 2011-12 under Non Plan – Budget Release Order issued - Administrative Sanction – Accorded – Orders - Issued.

HOME (FIRE SERVICES) DEPARTMENT

G.O.RT.NO. 1892

DATED:28-11- 2011

Read the following:-

- 1.From the Director General, State Disaster Response and Fire Services, Andhra Pradesh, Hyderabad, Letter Rc. No. 8909/A2/ 2002, dated 15-09-2011.
- 2.G.O.Rt.No.4126, Finance (DCM-I) Dept., dated 21-11-2011.

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ORDER:

In the G.O. 2nd read above, Budget Release Order was issued for an amount of Rs.60.79 Lakhs (Rupees sixty lakhs seventy nine thousand only) towards payment of Principal due on 31-03-2012 and Interest for the period from 01-10-2011 to 31-03-2012 on the loans taken from GIC of India for purchase of Fire Fighting Equipments/Appliances and for constructions of Fire Station Buildings from Budget Estimate 2011-12 under Non-Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for Rs.60.79 Lakhs (Rupees sixty lakhs seventy nine thousand only) towards payment of Principal and interest due on 31-03-2012 for the period from 01-10-2011 to 31-03-2012 on the loans taken from GIC of India for purchase of Fire Fighting Equipments /Appliances and for constructions of Fire Station Buildings from Budget Estimate 2011-12 under Non-Plan Scheme.

3. The amount sanctioned in para 2 above shall be debited to the following Head of Accounts:

For Rs.17.45 lakhs:

“2049-Interest Payments – 01.Interest on Internal Debt – MH.200-Interest on other internal Debts - SH (19).Interest on Loans from General Insurance Corporation of India for development of State Fire Services – 450.Interest (charged)”

For Rs.43.34 lakhs

“6003- Internal Debt of the State Government – M.H.104.Loans from GIC of India – SH (05) Loans from GIC of India for construction of houses for development of State Fire Services – 560. Repayment of Borrowings. (charged)”

4. The Director General, State Disaster Response and Fire Services, Andhra Pradesh, Hyderabad, shall take further necessary action accordingly.

5. This order issues with the concurrence of the Finance (DCM.I) Department, vide their U.O.No.029489 / 445 / DCM-I / 2011, dated 21-11-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.P.ACHARYA,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director General, State Disaster Response and
Fire Services, A.P, Hyderabad.

P.T.O

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The Accountant General, A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:-
The Finance (DCM-I) Department.
SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER